

Fiscal Year 2008 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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PS: Purchased Services by LDSSs on behalf of Clients
U: Unspecified Local and Miscellaneous Programs
R: Central Service Cost Allocation Expenditures
SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

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** Refugee Assistance payments are made at local Health Districts and not the LDSS

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems.
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***** TANF total does not include figures for TANF-Unemployed Parent benefits

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	853	Eligibility Staff & Operations	74,956.93	49.49%	53,032.72	35.01%	127,989.65	84.50%	23,476.68	15.50%	151,466.33	(2.10)	151,464.23
A	854	Services Staff & Operations	70,911.85	49.39%	50,401.61	35.10%	121,313.46	84.49%	22,269.45	15.51%	143,582.91	(3.24)	143,579.67
A	856	Eligibility Staff & Operations Pass Through	358,207.72	46.93%	0.00	0.00%	358,207.72	46.93%	405,102.56	53.07%	763,310.28	(8.45)	763,301.83
A	857	Services Staff & Operations Pass Through	4,991.11	15.01%	0.00	0.00%	4,991.11	15.01%	28,251.12	84.99%	33,242.23	(2.12)	33,240.11
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 509,067.61	46.63%	\$ 103,434.33	9.48%	\$ 612,501.94	56.11%	\$ 479,099.81	43.89%	\$ 1,091,601.75	\$ (15.91)	\$ 1,091,585.84
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	12,021.60	80.00%	12,021.60	80.00%	3,005.40	20.00%	15,027.00	0.00	15,027.00
B	811	AFDC - Foster Care	206,735.78	50.00%	206,735.78	50.00%	413,471.56	100.00%	0.00	0.00%	413,471.56	123,768.87	537,240.43
B	812	Adoption Subsidy	1,575.00	50.00%	1,575.00	50.00%	3,150.00	100.00%	0.00	0.00%	3,150.00	0.00	3,150.00
B	813	General Relief	0.00	0.00%	186.00	62.00%	186.00	62.00%	114.00	38.00%	300.00	0.00	300.00
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	350.00	350.00
Subtotal: Benefit Payments to Clients			\$ 208,310.78	48.23%	\$ 220,518.38	51.05%	\$ 428,829.16	99.28%	\$ 3,119.40	0.72%	\$ 431,948.56	\$ 124,118.87	\$ 556,067.43
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	1,583.49	80.00%	0.00	0.00%	1,583.49	80.00%	395.87	20.00%	1,979.36	0.00	1,979.36
PS	833	Adult Services	5,238.39	80.00%	0.00	0.00%	5,238.39	80.00%	1,309.61	20.00%	6,548.00	105.93	6,653.93
PS	866	Family Preservation / Support - Purch Serv	2,799.46	75.00%	354.61	9.50%	3,154.07	84.50%	578.56	15.50%	3,732.63	(0.03)	3,732.60
PS	871	VIEW Working and Trans Day Care	3,701.61	50.00%	2,961.28	40.00%	6,662.89	90.00%	740.33	10.00%	7,403.22	0.00	7,403.22
PS	881	Fee Child Care - Matching	1,277.06	50.00%	1,021.65	40.00%	2,298.71	90.00%	255.41	10.00%	2,554.12	0.00	2,554.12
PS	883	Non-View Day Care 100% Federal	11,081.00	100.00%	0.00	0.00%	11,081.00	100.00%	0.00	0.00%	11,081.00	0.00	11,081.00
PS	890	Child Care Quality Initiative Program	3,300.00	50.00%	2,277.00	34.50%	5,577.00	84.50%	1,023.00	15.50%	6,600.00	0.00	6,600.00
PS	895	Adult Protective Services	8,400.00	84.00%	50.00	0.50%	8,450.00	84.50%	1,550.00	15.50%	10,000.00	532.54	10,532.54
Subtotal: Client Services Purchased by LDSSs			\$ 37,381.01	74.91%	\$ 6,664.54	13.36%	\$ 44,045.55	88.27%	\$ 5,852.78	11.73%	\$ 49,898.33	\$ 638.44	\$ 50,536.77
Unspecified Local & Miscellaneous Programs													
U	000	Miscellaneous	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 754,759.40	47.97%	\$ 330,617.25	21.01%	\$ 1,085,376.65	68.98%	\$ 488,071.99	31.02%	\$ 1,573,448.64	\$ 124,741.40	\$ 1,698,190.04
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	12,968.40	50.02%	0.00	0.00%	12,968.40	50.02%	12,956.54	49.98%	25,924.94	0.00	25,924.94
Subtotal: Central Services Cost Allocation			\$ 12,968.40	50.02%	\$ -	0.00%	\$ 12,968.40	50.02%	\$ 12,956.54	49.98%	\$ 25,924.94	\$ -	\$ 25,924.94
Grand Totals: To Localities			\$ 767,727.80	48.00%	\$ 330,617.25	20.67%	\$ 1,098,345.05	68.67%	\$ 501,028.53	31.33%	\$ 1,599,373.58	\$ 124,741.40	\$ 1,724,114.98

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III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	394,014.37	70.99%	394,014.37	70.99%	161,013.62	29.01%	555,027.99	0.00	555,027.99
SW		Medicaid Benefits	1,310,871.74	50.00%	1,310,871.74	50.00%	2,621,743.48	100.00%	0.00	0.00%	2,621,743.48	0.00	2,621,743.48
SW		Food Stamp Benefits	338,150.00	100.00%	0.00	0.00%	338,150.00	100.00%	0.00	0.00%	338,150.00	0.00	338,150.00
SW		State & Local Health	0.00	0.00%	5,810.08	86.62%	5,810.08	86.62%	897.49	13.38%	6,707.57	0.00	6,707.57
SW		Energy Assistance	61,331.53	100.00%	0.00	0.00%	61,331.53	100.00%	0.00	0.00%	61,331.53	0.00	61,331.53
SW		TANF *****	8,927.81	40.45%	13,143.42	59.55%	22,071.23	100.00%	0.00	0.00%	22,071.23	0.00	22,071.23
SW		FAMIS (Total Title XXI Expenditures)	79,769.12	65.00%	42,952.60	35.00%	122,721.72	100.00%	0.00	0.00%	122,721.72	0.00	122,721.72
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 1,799,050.20	48.26%	\$ 1,766,792.21	47.40%	\$ 3,565,842.41	95.66%	\$ 161,911.11	4.34%	\$ 3,727,753.52	0.00	\$ 3,727,753.52
Grand Totals: Social Services System			\$ 2,566,778.01	48.18%	\$ 2,097,409.46	39.37%	\$ 4,664,187.46	87.56%	\$ 662,939.64	12.44%	\$ 5,327,127.10	\$ 124,741.40	\$ 5,451,868.50